

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (in full)**USE FEC MAILING LABEL
OR TYPE OR PRINT** ▼Example: If typing, type
over the lines

San Mateo County Republican Party (Fed. Acct.)

ADDRESS (number and street)

875 Mahler Road

Suite 248

☐Check if different
than previously
reported. (ACC)

Burlingame

CA

94010

1612

2. **FEC IDENTIFICATION NUMBER** ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C00403535

3. IS THIS
REPORT☒NEW
(N)**OR**☐AMENDED
(A)4. **TYPE OF REPORT**

(Choose One)

(a) Quarterly Reports:

☐April 15
Quarterly Report (Q1)☐July 15
Quarterly Report (Q2)☐October 15
Quarterly Report (Q3)☐January 31
Quarterly Report (YE)☐July 31 Mid-Year
Report (Non-election
Year Only) (MY)☐Termination Report
(TER)(b) Monthly
Report
Due On:☐

Feb 20 (M2)

☐

May 20 (M5)

☐

Aug 20 (M8)

☐Nov 20 (M11)
(Non-Election
Year Only)☐

Mar 20 (M3)

☐

Jun 20 (M6)

☒

Sep 20 (M9)

☐Dec 20 (M12)
(Non-Election
Year Only)☐

Apr 20 (M4)

☐

Jul 20 (M7)

☐

Oct 20 (M10)

☐

Jan 31 (YE)

(c) 12-Day
PRE-Election
Report for the:☐

Primary (12P)

☐

General (12G)

☐

Runoff (12R)

☐

Convention (12C)

☐

Special (12G)

Election on

in the
State of(d) 30-Day
Post -Election
Report for the:☐

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on

in the
State of

5. Covering Period

08

01

2007

through

08

31

2007

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Peter Ohtaki

Signature of Treasurer

Electronically Filed by Peter Ohtaki

Date

09

20

2007

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office Use Only							
-----------------------	--	--	--	--	--	--	--

FEC FORM 3X
(Rev. 02/2003)

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

San Mateo County Republican Party (Fed. Acct.)

Report Covering the Period:

From:

M	M	D	D	Y	Y	Y	Y
0	8	0	1	2	0	0	7

To:

M	M	D	D	Y	Y	Y	Y
0	8	3	1	2	0	0	7

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2007		2735.89
(b) Cash on Hand at Beginning of Reporting Period	4033.27	
(c) Total Receipts (from Line 19)	6555.28	19584.22
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	10588.55	22320.11
7. Total Disbursements (from Line 31)	10583.94	22315.50
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	4.61	4.61
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)00	
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	0.00	

☐ This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 02/2003)

Page 3

Write or Type Committee Name

San Mateo County Republican Party (Fed. Acct.)

Report Covering the Period:

From:

M	M	D	D	Y	Y	Y	Y
0	8	0	1	2	0	0	7

To:

M	M	D	D	Y	Y	Y	Y
0	8	3	1	2	0	0	7

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees	500.00	8250.00
(i) Itemized (use Schedule A)		
(ii) Unitemized	445.00	2100.00
(iii) TOTAL (add Lines 11(a)(i) and (ii) ➡	945.00	10350.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii), (b) and (c)) (Carry Totals to Line 33, page 5) ➡	945.00	10350.00
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	5610.28	9234.22
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	5610.28	9234.22
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	6555.28	19584.22
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	945.00	10350.00

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. DISBURSEMENTS		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:			
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		1392.61	4677.41
(i) Federal Share.....			
(ii) Non-Federal Share.....		3581.05	12027.63
(b) Other Federal Operating Expenditures.....		0.00	0.18
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)).....		4973.66	16705.22
22. Transfers to Affiliated/Other Party Committees.....		5610.28	5610.28
23. Contributions to Federal Candidates/Committees and Other Political Committees.....		0.00	0.00
24. Independent Expenditure (use Schedule E)		0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....		0.00	0.00
26. Loan Repayments Made.....		0.00	0.00
27. Loans Made.....		0.00	0.00
28. Refunds of Contributions To:			
(a) Individuals/Persons Other Than Political Committees		0.00	0.00
(b) Political Party Committees		0.00	0.00
(c) Other Political Committees (such as PACs)		0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))		0.00	0.00
29. Other Disbursements.....		0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))			
(a) Shared Federal Election Activity (from Schedule H6)			
(i) Federal Share		0.00	0.00
(ii) "Levin" Share		0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds		0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....		0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..		10583.94	22315.50
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31).....		7002.89	10287.87

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	945.00	10350.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	945.00	10350.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	1392.61	4677.59
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	1392.61	4677.59

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 6 / 16

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

San Mateo County Republican Party (Fed. Acct.)

A.

Full Name (Last, First, Middle Initial)

Deborah Wilder

Mailing Address 1200 Sixth Avenue
Suite 102

City State Zip Code
Belmont CA 94002-3839

FEC ID number of contributing
federal political committee.

C

Name of Employer
self

Occupation
attorney

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000.00

Date of Receipt

M M / D D / Y Y Y Y
0 8 / 0 9 / 2 0 0 7

Transaction ID: SA11A1-76-1096-c

Amount of Each Receipt this Period

500.00

SUBTOTAL of Receipts This Page (optional)

500.00

TOTAL This Period (last page this line number only)

500.00

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 7 / 16

<input type="checkbox"/> 21b	<input checked="" type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)

San Mateo County Republican Party (Fed. Acct.)

Full Name (Last, First, Middle Initial)

A. San Mateo County Republican Party (State Acct.)

Mailing Address 875 Mahler Road
Suite 248

City Burlingame State CA Zip Code 94010-1612

Purpose of Disbursement
Federal Account Share of Admin Expenses

Candidate Name

001
Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: SB22-157-1021-e

Date of Disbursement

08 / 31 / 2007

Amount of Each Disbursement this Period

5610.28

SUBTOTAL of Disbursements This Page (optional)

5610.28

TOTAL This Period (last page this line number only)

5610.28

SCHEDULE D (FEC Form 3X)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 8 / 16

FOR LINE NUMBER:
(check only one)

<input type="checkbox"/>	9
<input checked="" type="checkbox"/>	10

NAME OF COMMITTEE (In Full)

San Mateo County Republican Party (Fed. Acct.)

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
San Mateo County Republican Party (State Acct.)

Nature of Debt (Purpose):
Administrative/Salary/Ove-
rhead-Federal A

Mailing Address 875 Mahler Road
Suite 248

City State ZIP Code
Burlingame CA 94010-1612

Outstanding Balance Beginning This Period

5610.28

Transaction ID: SD10-DEBT1021

Amount Incurred This Period

0.00

Payment This Period

5610.28

Outstanding Balance at Close of This Period

0.00

1) **SUBTOTALS** This Period This Page (optional).....

0.00

2) **TOTALS** This Period (last page this line number only).....

0.00

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only)

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NONFEDERAL ACCOUNTS FOR
ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

PAGE 9 / 16
 FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)

San Mateo County Republican Party (Fed. Acct.)

NAME OF ACCOUNT

San Mateo County
Republican Party
(Sta

DATE OF RECEIPT

M	M	/	D	D	/	Y	Y	Y	Y
0	8		3	1		2	0	0	7

TOTAL AMOUNT TRANSFERRED

5610.28

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative

5610.28

Transaction ID: H3A-39323-6

ii) Generic Voter Drive

Transaction ID:

iii) Exempt Activities

Transaction ID:

iv) Direct Fundraising (List Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred for Direct Fundraising

v) Direct Candidate Support (List of Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred For Direct Candidate Support

vi) Public Communications Referring Only to Party (Made by PAC)

Transaction ID:

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)

5610.28

TOTAL This Period (Generic Voter Drive)

0.00

TOTAL This Period (Exempt Activities)

0.00

TOTAL This Period (Direct Fundraising)

0.00

TOTAL This Period (Direct Candidate Support)

0.00

TOTAL This Period (Public Communications Referring Only to Party)

0.00

TOTAL This Period (Total Amount Transferred)

5610.28

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 10 / 16

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

San Mateo County Republican Party (Fed. Acct.)

A. Full Name (Last, First, Middle Initial)
 United States Treasury

Mailing Address
 Payment Center

City State Zip Code
 Ogen UT 84201

Purpose of Disbursement:
 Payroll Taxes:less than 25pct FEA

Activity or Event Identifier:
 Administrative 2007-2008
[MEMO ITEM]Subitemization of Paychex

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

18305.04

Date M M / D D / Y Y Y Y
 08 / 15 / 2007

Transaction ID: H4-489-95-V

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

118.20

303.93

422.13

B. Full Name (Last, First, Middle Initial)
 The KAL Group

Mailing Address
 976 Pacific Avenue

City State Zip Code
 Willows CA 95988-9788

Purpose of Disbursement:
 Check Lost in Mail

Activity or Event Identifier:
 Administrative 2007-2008

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

18305.04

Date M M / D D / Y Y Y Y
 08 / 31 / 2007

Transaction ID: H4-497-1103-e

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

-77.24

-198.61

-275.85

C. Full Name (Last, First, Middle Initial)
 Paychex

Mailing Address
 2365 Iron Point Road Suite 240

City State Zip Code
 Folsom CA 95630-8711

Purpose of Disbursement:
 Payroll Taxes:less than 25 pct FEA

Activity or Event Identifier:
 Administrative 2007-2008

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

18305.04

Date M M / D D / Y Y Y Y
 08 / 30 / 2007

Transaction ID: H4-486-1084-e

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

213.89

550.01

763.90

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

136.65

351.40

488.05

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 11 / 16

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

San Mateo County Republican Party (Fed. Acct.)

A. Full Name (Last, First, Middle Initial)
 Paychex

Mailing Address

2365 Iron Point Road Suite 240

City	State	Zip Code
Folsom	CA	95630-8711

Purpose of Disbursement:
 Payroll Taxes: less than 25pct FEA

Category/
Type

Activity or Event Identifier:
 Administrative 2007-2008

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

18305.04

Date 08 / 15 / 2007

Transaction ID: H4-486-1082-e

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

213.89

550.01

763.90

B. Full Name (Last, First, Middle Initial)
 United States Treasury

Mailing Address

Payment Center

City	State	Zip Code
Ogen	UT	84201

Purpose of Disbursement:
 Payroll Taxes: less than 25pct FEA

Category/
Type

Activity or Event Identifier:
 Administrative 2007-2008

[MEMO ITEM] Subitemization of Paychex

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

18305.04

Date 08 / 30 / 2007

Transaction ID: H4-489-93-V

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

118.20

303.93

422.13

C. Full Name (Last, First, Middle Initial)
 Harvard Investment Company

Mailing Address

805 Veterans Boulevard

City	State	Zip Code
Redwood City	CA	94063-1734

Purpose of Disbursement:
 Donated Office Space

Category/
Type

Activity or Event Identifier:
 Administrative 2007-2008

[MEMO ITEM] Memo-Inkind

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

18305.04

Date 08 / 31 / 2007

Transaction ID: H4-309-1001-i

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

56.00

144.00

200.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

213.89

550.01

763.90

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 12 / 16
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

San Mateo County Republican Party (Fed. Acct.)

A. Full Name (Last, First, Middle Initial)

Complete Campaigns

Mailing Address

610 Gateway Center Way Suite K

City	State	Zip Code
San Diego	CA	92102-4548

Purpose of Disbursement:
Credit Card Discount FeesCategory/
TypeActivity or Event Identifier:
Administrative 2007-2008

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

18305.04

Date 08 / 09 / 2007

Transaction ID: H4-484-1102-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
7.00		18.00		25.00

B. Full Name (Last, First, Middle Initial)

Paychex

Mailing Address

2365 Iron Point Road Suite 240

City	State	Zip Code
Folsom	CA	95630-8711

Purpose of Disbursement:
Payroll ServicesCategory/
TypeActivity or Event Identifier:
Administrative 2007-2008

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

18305.04

Date 08 / 10 / 2007

Transaction ID: H4-486-1064-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
12.31		31.64		43.95

C. Full Name (Last, First, Middle Initial)

Phyllis McArthur

Mailing Address

1415 Marlin Avenue

City	State	Zip Code
Foster City	CA	94404-1448

Purpose of Disbursement:
Reimburse for Office ExpenseCategory/
TypeActivity or Event Identifier:
Administrative 2007-2008

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

18305.04

Date 08 / 09 / 2007

Transaction ID: H4-392-1089-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
23.03		59.22		82.25

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
42.34		108.86		151.20

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 13 / 16

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

San Mateo County Republican Party (Fed. Acct.)

A. Full Name (Last, First, Middle Initial)

Costco wholesale

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

18305.04

Mailing Address

2300 Middlefield Road

City

State

Zip Code

Redwood City

CA

94063-2854

Purpose of Disbursement:

Folding Tables

Category/
Type

Activity or Event Identifier:

Administrative 2007-2008

[MEMO ITEM] Subitemization of Phyllis McArthurDate

M	M	/	D	D	/	Y	Y	Y	Y
0	8	/	0	9	/	2	0	0	7

Transaction ID: H4-16-99-V

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

23.03

59.22

82.25

B. Full Name (Last, First, Middle Initial)

Safeway

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

18305.04

Mailing Address

921 E Hillsdale Boulevard

City

State

Zip Code

Foster City

CA

94404-2112

Purpose of Disbursement:

Postage and Volunteer Lunch

Category/
Type

Activity or Event Identifier:

Administrative 2007-2008

[MEMO ITEM] Subitemization of Catherine BrinkmanDate

M	M	/	D	D	/	Y	Y	Y	Y
0	8	/	0	9	/	2	0	0	7

Transaction ID: H4-19-100-V

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

66.23

170.32

236.55

C. Full Name (Last, First, Middle Initial)

Catherine Brinkman

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

18305.04

Mailing Address

PO Box 4964

City

State

Zip Code

Foster City

CA

94404-0964

Purpose of Disbursement:

Reimburse Meeting Expenses

Category/
Type

Activity or Event Identifier:

Administrative 2007-2008

Date

M	M	/	D	D	/	Y	Y	Y	Y
0	8	/	0	9	/	2	0	0	7

Transaction ID: H4-314-1090-e

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

66.23

170.32

236.55

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

66.23

170.32

236.55

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 14 / 16
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

San Mateo County Republican Party (Fed. Acct.)

A. Full Name (Last, First, Middle Initial)
 Catherine Brinkman

Mailing Address
 PO Box 4964

City	State	Zip Code
Foster City	CA	94404-0964

Purpose of Disbursement:
 Mileage

Category/Type

Activity or Event Identifier:
 Administrative 2007-2008

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

18305.04

Date

M	M
0	8

 /

D	D
0	9

 /

Y	Y	Y	Y
2	0	0	7

Transaction ID: H4-314-1091-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
4.90		12.60		17.50

B. Full Name (Last, First, Middle Initial)
 Catherine Brinkman

Mailing Address
 PO Box 4964

City	State	Zip Code
Foster City	CA	94404-0964

Purpose of Disbursement:
 Payroll:Less than 25pct FEA

Category/Type

Activity or Event Identifier:
 Administrative 2007-2008

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

18305.04

Date

M	M
0	8

 /

D	D
1	4

 /

Y	Y	Y	Y
2	0	0	7

Transaction ID: H4-314-1081-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
464.30		1193.93		1658.23

C. Full Name (Last, First, Middle Initial)
 Catherine Brinkman

Mailing Address
 PO Box 4964

City	State	Zip Code
Foster City	CA	94404-0964

Purpose of Disbursement:
 Payroll:Less than 25pct FEA

Category/Type

Activity or Event Identifier:
 Administrative 2007-2008

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

18305.04

Date

M	M
0	8

 /

D	D
2	9

 /

Y	Y	Y	Y
2	0	0	7

Transaction ID: H4-314-1083-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
464.30		1193.93		1658.23

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
933.50		2400.46		3333.96

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 15 / 16
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

San Mateo County Republican Party (Fed. Acct.)

A. Full Name (Last, First, Middle Initial)

Catherine Brinkman

Mailing Address

PO Box 4964

City

State

Zip Code

Foster City

CA

94404-0964

Purpose of Disbursement:

Payroll Taxes:less than 25pct FEA

Category/
Type

Activity or Event Identifier:

Administrative 2007-2008

[MEMO ITEM]Subitemization of Paychex

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

18305.04

Date 08 / 30 / 2007

Transaction ID: H4-314-92-V

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

95.70

246.07

341.77

B. Full Name (Last, First, Middle Initial)

Catherine Brinkman

Mailing Address

PO Box 4964

City

State

Zip Code

Foster City

CA

94404-0964

Purpose of Disbursement:

Payroll Taxes:less than 25pct FEA

Category/
Type

Activity or Event Identifier:

Administrative 2007-2008

[MEMO ITEM]Subitemization of Paychex

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

18305.04

Date 08 / 15 / 2007

Transaction ID: H4-314-94-V

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

95.70

246.07

341.77

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

0.00

0.00

0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

1392.61

3581.05

4973.66

Image# 27990651985

Form/Schedule: **F3XN**

The committee tracks employee time and has only administrative employee who spends less than 25 percent of time on FEA.

Transaction ID:
